

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes –Sanction of loans by NABARD under RIDF – Payment of interest for the Quarter ending 30-06-2018 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1025

Dated:28-06-2018
Read the following:

- 1) Lr.No.NB.TsRO.HYD/869/LOS-27A/2017-18,Dated:17-06-18.
- 2) G.O.Rt.No.783, Finance(DCM) Department, Dt.26-06-2018.

ORDER:

In the reference 1st read above, The Assistant General Manage,NABARD has informed that an amount of **Rs.44,64,80,980/- (Rupees Forty Four crore Sixty Four lakhs Eighty thousand Nine Hundred and Eighty only)** is due from Government of Telangana towards payment of interest for the quarter ending 30th June, 2018, to NABARD in respect of loans outstanding under RIDF. Demand is raised presuming that there will be no disbursements from 15th June to 30th June 2018 and the interest on disbursements, if any, for this period will be raised along with interest demand for quarter ending 30th September 2018, and requested to remit the amount on or before 12 noon on or before **02nd July 2018 (01st July 2018 being Sunday)**.

2. Accordingly, Government have issued Budget Release Order for **Rs.216,91,70,000/-** vide reference 2nd read above. After careful examination of the matter,Government hereby sanction an amount of **Rs.44,64,80,980/- (Rupees Forty Four crore Sixty Four lakhs Eighty thousand Nine Hundred and Eighty only)** towards payment of interest payable to NABARD for the quarter ending on 30st June, 2018 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2018 -19 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an mount of **Rs.44,64,80,980/- (Rupees Forty Four crore Sixty Four lakhs Eighty thousand Nine Hundred and Eighty only)** to the NABARD A/c.No.50171201003,with RBI, Fort Branch, Mumbai – 400001 through IFS CODE: RBISoRBIPIo (RBIS`ZERO`RBIPI`ZERO') in customer code 41".through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department

//FORWARDED :: BY ORDER//

SECTION OFFICER